

Low Vision Resource Center

Balance Sheet

As of July 31, 2023
Jul 31, 23

ASSETS

Current Assets

Checking/Savings

1010 · Money Market Acct. (Frost Bank)	126,977.36
1015 · Money Mkt (Frost) Restricted	142,254.38
1020 · Checking Account (Frost Bank)	13,057.89
1030 · Donations Account-Frost Bank	264.29
1065 · Frost Brokerage	10,360.80
1085 · American Balanced Restricted	423,620.32

Total Checking/Savings 716,535.04

Total Current Assets 716,535.04

Fixed Assets

1640 · Office Equipment	15,925.83
1645 · Broadcast Equipment	51,527.78
1745 · Accumulated Depreciation	-61,244.89

Total Fixed Assets 6,208.72

TOTAL ASSETS 722,743.76

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

2100 · Payroll Liabilities

2105 · Simple IRA 310.00

2100 · Payroll Liabilities - Other 0.03

Total 2100 · Payroll Liabilities 310.03

Total Other Current Liabilities 310.03

Total Current Liabilities 310.03

Total Liabilities 310.03

Equity

3000 · Unrestricted net assets 173,176.88

3010 · Unrestrict (retained earnings) 398,991.89

3100 · Temporarily restrict net asset 98,254.10

Net Income 52,010.86

Total Equity 722,433.73

TOTAL LIABILITIES & EQUITY 722,743.76